

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-0	JUDGE/EXECUTIVE SALARY	115,825.00	0.00	1,675.00	117,500.00	9,166.92	117,497.13	100.00%	2.87	0.00	2.87
01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT	21,062.00	0.00	1,434.00	22,496.00	4,510.84	22,495.23	100.00%	0.77	0.00	0.77
01-5001-165-0	JUDGE - EXECUTIVE ASSISTANT	46,156.00	0.00	191.00	46,347.00	4,250.96	46,346.30	100.00%	0.70	0.00	0.70
01-5001-212-0	JUDGE EX TRAINING INCENTIVE	5,153.00	0.00	150.00	5,303.00	0.00	5,302.12	99.98%	0.88	0.00	0.88
01-5001-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5005-101-0	COUNTY ATTORNEY SALARY	13,995.00	0.00	0.00	13,995.00	1,165.81	6,994.86	49.98%	7,000.14	0.00	7,000.14
01-5005-135-0	CHILD SUPPORT INCL BENEFITS (R 01-4510B)	225,000.00	0.00	0.00	225,000.00	16,144.65	204,857.51	91.05%	20,142.49	0.00	20,142.49
01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY	46,100.00	0.00	0.00	46,100.00	3,139.32	40,127.14	87.04%	5,972.86	0.00	5,972.86
01-5005-201-0	COUNTY ATY- F.I.C.A. MATCH	5,585.00	0.00	0.00	5,585.00	381.69	4,549.76	81.46%	1,035.24	0.00	1,035.24
01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	14,390.00	0.00	0.00	14,390.00	987.03	11,290.42	78.46%	3,099.58	0.00	3,099.58
01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	4,290.00	0.00	2,500.00	6,790.00	953.24	5,751.79	84.71%	1,038.21	0.00	1,038.21
01-5005-208-0	COUNTY ATY - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	61.00	100.00%	0.00	0.00	0.00
01-5005-209-0	COUNTY ATY - WORKERS COMP	250.00	0.00	0.00	250.00	0.00	250.00	100.00%	0.00	0.00	0.00
01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	13,000.00	0.00	396.00	13,396.00	1,699.98	13,395.67	100.00%	0.33	0.00	0.33
01-5005-398-1	COUNTY ATTORNEY - ASSISTANT COUNTY ATTORNEY	12,950.00	0.00	0.00	12,950.00	702.64	12,571.42	97.08%	378.58	0.00	378.58
01-5005-539-0	CO ATRY - LEGAL PROCESSING 01-4680	1,000.00	0.00	0.00	1,000.00	318.88	479.48	47.95%	520.52	0.00	520.52
01-5005-573-0	COUNTY ATY - PHONE / INTERNET	3,700.00	0.00	(396.00)	3,304.00	769.54	3,254.94	98.52%	49.06	0.00	49.06
01-5005-573-1	CHILD SUPPORT PHONE	5,000.00	0.00	0.00	5,000.00	0.00	251.68	5.03%	4,748.32	0.00	4,748.32
01-5005-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-101-0	CLERK SALARY	115,825.00	0.00	1,675.00	117,500.00	9,166.92	117,497.13	100.00%	2.87	0.00	2.87
01-5010-103-0	CLERK, DEPUTIES (FULL-TIME)	320,105.00	0.00	(1,100.00)	319,005.00	22,509.62	307,603.92	96.43%	11,401.08	0.00	11,401.08
01-5010-201-0	CLERK - F.I.C.A. MATCH	34,020.00	0.00	0.00	34,020.00	2,366.90	32,057.50	94.23%	1,962.50	0.00	1,962.50
01-5010-202-0	CLERK - RETIREMENT MATCH	84,320.00	0.00	8,374.00	92,694.00	6,023.76	87,706.45	94.62%	4,987.55	0.00	4,987.55
01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	95,690.00	0.00	2,600.00	98,290.00	9,500.65	97,578.92	99.28%	711.08	0.00	711.08
01-5010-208-0	CLERK - UNEMPLOYMENT INSURANCE	183.00	0.00	0.00	183.00	0.00	183.00	100.00%	0.00	0.00	0.00
01-5010-209-0	CLERK - WORKERS COMP INSURANCE	1,515.00	0.00	0.00	1,515.00	0.00	1,515.00	100.00%	0.00	0.00	0.00
01-5010-210-0	CLERK EXPENSE ACCOUNT	3,600.00	0.00	0.00	3,600.00	300.00	3,600.00	100.00%	0.00	0.00	0.00
01-5010-212-0	CLERK TRAINING INCENTIVE	5,153.00	0.00	150.00	5,303.00	0.00	5,302.12	99.98%	0.88	0.00	0.88
01-5010-307-0	CLERK - AUDITS	8,000.00	0.00	(1,000.00)	7,000.00	0.00	6,558.75	93.70%	441.25	0.00	441.25
01-5010-364-0	CLERK FORDSVILLE RENT	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00%	0.00	0.00	0.00
01-5010-445-0	CLERK OFFICE SUPPLIES	15,000.00	0.00	713.00	15,713.00	6,699.45	15,712.78	100.00%	0.22	0.00	0.22

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5010-531-0	CLERK - BOND	425.00	0.00	0.00	425.00	0.00	407.20	95.81%	17.80	0.00	17.80
01-5010-539-0	CLERK - LEGAL ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	1,919.44	76.78%	580.56	0.00	580.56
01-5010-563-0	CLERK - POSTAGE	5,000.00	0.00	951.00	5,951.00	1,038.17	5,950.35	99.99%	0.65	0.00	0.65
01-5010-565-0	CLERK BINDING, INDEX	6,500.00	0.00	(2,264.00)	4,236.00	1,275.00	3,108.80	73.39%	1,127.20	0.00	1,127.20
01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING	12,000.00	0.00	0.00	12,000.00	500.00	8,140.65	67.84%	3,859.35	0.00	3,859.35
01-5010-573-0	CLERK PHONE/INTERNET	4,500.00	0.00	1,600.00	6,100.00	1,205.03	6,093.21	99.89%	6.79	0.00	6.79
01-5010-576-0	CLERK INTER OFFICE MILEAGE	3,300.00	0.00	0.00	3,300.00	90.72	634.72	19.23%	2,665.28	0.00	2,665.28
01-5010-578-0	CLERK OFFICE (TWO) UTILITIES	4,700.00	0.00	0.00	4,700.00	287.77	4,177.96	88.89%	522.04	0.00	522.04
01-5010-705-0	CLERK-EQ I.T. SUPPORT/MAINT	37,400.00	0.00	0.00	37,400.00	2,421.00	29,052.00	77.68%	8,348.00	0.00	8,348.00
01-5010-741-0	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5010-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-101-0	SHERIFF SALARY	108,105.00	0.00	4,105.00	112,210.00	8,861.32	112,207.24	100.00%	2.76	0.00	2.76
01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER	1,134,823.00	0.00	37,000.00	1,171,823.00	78,906.34	1,146,228.84	97.82%	25,594.16	0.00	25,594.16
01-5015-181-0	SHERIFF KLEPPF INC (RESTR) (01-4539)	75,000.00	0.00	0.00	75,000.00	4,191.84	64,205.05	85.61%	10,794.95	0.00	10,794.95
01-5015-201-0	SHERIFF - F.I.C.A. MATCH	102,365.00	0.00	6,465.00	108,830.00	6,703.16	98,222.85	90.25%	10,607.15	0.00	10,607.15
01-5015-202-0	SHERIFF - RETIREMENT MATCH	207,915.00	0.00	21,141.00	229,056.00	15,037.67	217,219.48	94.83%	11,836.52	0.00	11,836.52
01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	222,790.00	0.00	31,500.00	254,290.00	22,255.01	251,423.19	98.87%	2,866.81	0.00	2,866.81
01-5015-208-0	SHERIFF - UNEMPLOYMENT INSURANCE	567.00	0.00	0.00	567.00	0.00	567.00	100.00%	0.00	0.00	0.00
01-5015-209-0	SHERIFF - WORKERS COMP	42,595.00	0.00	0.00	42,595.00	0.00	42,023.00	98.66%	572.00	0.00	572.00
01-5015-212-0	SHERIFF TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	2,576.34	50.00%	2,576.66	0.00	2,576.66
01-5015-307-0	SHERIFF - AUDIT	18,000.00	0.00	1,352.00	19,352.00	0.00	19,351.83	100.00%	0.17	0.00	0.17
01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	20,000.00	0.00	(11,025.00)	8,975.00	2,167.50	8,975.00	100.00%	0.00	0.00	0.00
01-5015-403-0	SHERIFF - K-9	4,000.00	0.00	442.00	4,442.00	2,516.50	4,335.34	97.60%	106.66	0.00	106.66
01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	128,000.00	0.00	(63,475.00)	64,525.00	878.73	64,378.07	99.77%	146.93	0.00	146.93
01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	25,000.00	0.00	9,760.73	34,760.73	2,847.64	34,751.88	99.97%	8.85	0.00	8.85
01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	20,000.00	0.00	10,733.00	30,733.00	9,097.32	30,511.97	99.28%	221.03	0.00	221.03
01-5015-517-0	SHERIFF HOSPITALS AND CLINICS	1,000.00	0.00	(429.00)	571.00	0.00	471.00	82.49%	100.00	0.00	100.00
01-5015-521-0	SHERIFF - BUILDING INSURANCE	100.00	0.00	0.00	100.00	0.00	100.00	100.00%	0.00	0.00	0.00
01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	21,723.00	0.00	22,407.00	44,130.00	0.00	44,130.00	100.00%	0.00	0.00	0.00
01-5015-531-0	SHERIFF - BOND	3,000.00	0.00	0.00	3,000.00	0.00	2,774.05	92.47%	225.95	0.00	225.95
01-5015-535-0	SHERIFF - VEHICLE INSURANCE	24,585.00	0.00	0.00	24,585.00	0.00	24,585.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5015-563-0	SHERIFF TAX BILL MAILING COSTS	15,000.00	0.00	(3,260.73)	11,739.27	70.63	11,576.90	98.62%	162.37	0.00	162.37
01-5015-573-0	SHERIFF OFFICE PHONE	5,400.00	0.00	1,414.00	6,814.00	1,675.62	6,813.79	100.00%	0.21	0.00	0.21
01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	8,000.00	0.00	1,638.00	9,638.00	1,288.67	9,637.57	100.00%	0.43	0.00	0.43
01-5015-741-0	SHERIFF CAPITAL OUTLAY	0.00	0.00	102,169.11	102,169.11	25,581.80	99,200.86	97.09%	2,968.25	0.00	2,968.25
01-5015-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5020-101-0	CORONER SALARY	16,365.00	0.00	0.00	16,365.00	1,363.75	16,365.00	100.00%	0.00	0.00	0.00
01-5020-103-0	CORONER DEPUTY SALARIES	12,590.00	0.00	0.00	12,590.00	1,049.04	12,588.48	99.99%	1.52	0.00	1.52
01-5020-201-0	CORONER - F.I.C.A.	2,770.00	0.00	0.00	2,770.00	182.47	2,740.44	98.93%	29.56	0.00	29.56
01-5020-202-0	CORONER - RETIREMENT	3,230.00	0.00	0.00	3,230.00	268.80	3,225.60	99.86%	4.40	0.00	4.40
01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	11,425.00	0.00	0.00	11,425.00	900.97	11,025.64	96.50%	399.36	0.00	399.36
01-5020-208-0	CORONER - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
01-5020-209-0	CORONER - WORKERS COMP INS	880.00	0.00	584.00	1,464.00	0.00	1,464.00	100.00%	0.00	0.00	0.00
01-5020-212-0	CORONER - TRAINING INCENTIVE	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	100.00%	0.00	0.00	0.00
01-5020-334-0	CORONER - BLD MAINT / REPAIRS	2,500.00	0.00	(38.00)	2,462.00	1,364.00	1,564.00	63.53%	898.00	0.00	898.00
01-5020-343-0	CORONER - BIO WASTE REMOVAL	1,500.00	0.00	0.00	1,500.00	90.51	1,095.92	73.06%	404.08	0.00	404.08
01-5020-429-0	CORONER - VEHICLE GAS / MAINT	7,000.00	0.00	(2,757.00)	4,243.00	1,900.00	3,661.76	86.30%	581.24	0.00	581.24
01-5020-535-0	CORONER - VEHICLE INSURANCE	1,247.00	0.00	0.00	1,247.00	0.00	1,247.00	100.00%	0.00	0.00	0.00
01-5020-550-0	CORONER SUPPLIES/EQ	5,000.00	0.00	0.00	5,000.00	250.00	4,376.08	87.52%	623.92	0.00	623.92
01-5020-573-0	CORONER - PHONE/INTERNET	2,400.00	0.00	650.00	3,050.00	237.99	2,818.94	92.42%	231.06	0.00	231.06
01-5020-574-0	CORONER TRAINING	2,000.00	0.00	145.00	2,145.00	38.33	2,145.00	100.00%	0.00	0.00	0.00
01-5020-578-0	CORONER - BLD UTILITIES	3,400.00	0.00	1,000.00	4,400.00	216.02	3,989.16	90.66%	410.84	0.00	410.84
01-5020-741-0	CORONER CAPITAL OUTLAY	0.00	0.00	23,000.01	23,000.01	6,075.01	21,757.53	94.60%	1,242.48	0.00	1,242.48
01-5020-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-101-0	MAGISTRATES (5) SALARY	80,450.00	0.00	0.00	80,450.00	6,703.90	80,108.45	99.58%	341.55	0.00	341.55
01-5025-212-0	INCENTIVE PAY	31,000.00	0.00	0.00	31,000.00	0.00	20,788.10	67.06%	10,211.90	0.00	10,211.90
01-5025-299-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-319-0	OCFC COMPUTER I.T. (LABOR)	5,000.00	0.00	1,104.00	6,104.00	0.00	6,104.00	100.00%	0.00	0.00	0.00
01-5025-319-1	OCFC SOFTWARE SUPPORT (FISCALSOFT)	24,500.00	0.00	3,134.00	27,634.00	0.00	27,634.00	100.00%	0.00	0.00	0.00
01-5025-332-0	OCFC LEGAL SERVICES	2,000.00	0.00	(92.00)	1,908.00	0.00	450.00	23.58%	1,458.00	0.00	1,458.00
01-5025-429-0	OCFC - FUEL / VEHICLE MAINT	7,000.00	0.00	0.00	7,000.00	74.66	3,016.80	43.10%	3,983.20	0.00	3,983.20
01-5025-445-0	OCFC OFFICE EXPENDITURES	15,000.00	0.00	2,592.00	17,592.00	1,117.83	17,483.19	99.38%	108.81	0.00	108.81

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5025-539-0	OCFC ADVERTISING	5,000.00	0.00	1,110.00	6,110.00	721.38	6,105.98	99.93%	4.02	0.00	4.02
01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	10,000.00	0.00	4,500.00	14,500.00	0.00	14,459.85	99.72%	40.15	0.00	40.15
01-5025-563-0	OCFC POSTAGE	12,000.00	0.00	0.00	12,000.00	(2,413.62)	8,052.00	67.10%	3,948.00	0.00	3,948.00
01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P	100,000.00	0.00	182,802.55	282,802.55	1,263.78	150,621.54	53.26%	132,181.01	0.00	132,181.01
01-5025-571-0	OCFC OFFICE EQ/ MAINT/ REPAIR	10,500.00	0.00	(1,610.00)	8,890.00	872.01	8,089.46	91.00%	800.54	0.00	800.54
01-5025-573-0	OCFC PHONE/ INTERNET	15,500.00	0.00	0.00	15,500.00	2,842.72	13,312.67	85.89%	2,187.33	0.00	2,187.33
01-5025-594-0	OCFC SAFETY/ TRAINING/EMP PROGRAMS	7,500.00	0.00	8,000.00	15,500.00	180.00	13,145.08	84.81%	2,354.92	0.00	2,354.92
01-5025-599-0	OCFC LICENSE VEHICLE(s) Title Transfer	150.00	0.00	0.00	150.00	15.00	46.00	30.67%	104.00	0.00	104.00
01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	7,500.00	0.00	(2,634.00)	4,866.00	0.00	4,421.43	90.86%	444.57	0.00	444.57
01-5025-741-0	OCFC CAPITAL OUTLAY	0.00	0.00	742,554.99	742,554.99	0.00	404,355.91	54.45%	338,199.08	0.00	338,199.08
01-5025-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5030-367-0	PVA STATUTORY CONTRIBUTION	45,766.00	0.00	1,227.00	46,993.00	0.00	46,993.00	100.00%	0.00	0.00	0.00
01-5030-573-0	PVA TELEPHONE	2,200.00	0.00	260.00	2,460.00	698.10	2,453.58	99.74%	6.42	0.00	6.42
01-5035-599-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5040-102-0	COUNTY TREASURER SALARY	65,585.00	0.00	240.00	65,825.00	5,155.17	65,650.15	99.73%	174.85	0.00	174.85
01-5040-104-0	PAYROLL - HUMAN RESOURCE	42,900.00	0.00	0.00	42,900.00	3,305.25	42,378.40	98.78%	521.60	0.00	521.60
01-5040-105-0	TREASURER - OFFICE CLERK	34,300.00	0.00	0.00	34,300.00	2,638.41	34,278.66	99.94%	21.34	0.00	21.34
01-5040-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-142-0	OCCTAX - PAYROLL	78,688.00	0.00	0.00	78,688.00	6,052.80	78,462.56	99.71%	225.44	0.00	225.44
01-5047-201-0	OCCTAX F.I.C.A. MATCH	6,020.00	0.00	0.00	6,020.00	460.96	5,977.38	99.29%	42.62	0.00	42.62
01-5047-202-0	OCCTAX RETIREMENT MATCH	15,510.00	0.00	0.00	15,510.00	1,193.00	15,464.88	99.71%	45.12	0.00	45.12
01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	21,175.00	0.00	1,600.00	22,775.00	1,897.96	22,603.87	99.25%	171.13	0.00	171.13
01-5047-208-0	OCCTAX UNEMPLOYMENT INSURANCE	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
01-5047-209-0	OCCTAX WORKERS COMP INSURANCE	268.00	0.00	0.00	268.00	0.00	268.00	100.00%	0.00	0.00	0.00
01-5047-319-0	OCCTAX SOFTWARE SUPPORT	3,600.00	0.00	514.00	4,114.00	0.00	4,114.00	100.00%	0.00	0.00	0.00
01-5047-445-0	OCCTAX OFFICE EXPENSES	7,000.00	0.00	(1,380.91)	5,619.09	252.22	5,157.25	91.78%	461.84	0.00	461.84
01-5047-527-0	OCCTAX ERRORS & OMISSIONS INS	869.00	0.00	0.00	869.00	0.00	869.00	100.00%	0.00	0.00	0.00
01-5047-531-0	OCCTAX BOND FOR ADMINISTRATOR	1,400.00	0.00	1,267.16	2,667.16	0.00	2,667.16	100.00%	0.00	0.00	0.00
01-5047-563-0	OCCTAX POSTAGE	4,000.00	0.00	113.75	4,113.75	6.90	4,113.75	100.00%	0.00	0.00	0.00
01-5047-566-0	OCCTAX - FEDWKRS TRANS ACCT (RESTR)	10,000.00	0.00	0.00	10,000.00	0.00	3,367.00	33.67%	6,633.00	0.00	6,633.00
01-5047-567-0	OCCTAX REFUNDS	10,000.00	0.00	10,000.00	20,000.00	0.00	19,234.51	96.17%	765.49	0.00	765.49

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5047-569-0	OCCTAX REGISTRATION, DUES, CONFERENCE	1,400.00	0.00	(514.00)	886.00	0.00	740.00	83.52%	146.00	0.00	146.00
01-5047-573-0	OCCTAX PHONE	1,600.00	0.00	0.00	1,600.00	370.18	1,496.26	93.52%	103.74	0.00	103.74
01-5047-576-0	OCCTAX - TRAVEL REIMB	750.00	0.00	0.00	750.00	0.00	688.66	91.82%	61.34	0.00	61.34
01-5047-741-0	OCCTAX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-901-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-902-0	BLUEGRASS CROSSINGS MULTI CO PAYOUT	185,000.00	0.00	(32,985.97)	152,014.03	0.00	152,014.03	100.00%	0.00	0.00	0.00
01-5047-902-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5060-101-0	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	50.00	600.00	100.00%	0.00	0.00	0.00
01-5065-192-0	ELECTION OFFICERS / PRECINTS	62,000.00	0.00	(22,000.00)	40,000.00	235.01	39,700.59	99.25%	299.41	0.00	299.41
01-5065-336-0	ELECTION VOTING COSTS	101,000.00	0.00	(50,000.00)	51,000.00	56.36	45,618.27	89.45%	5,381.73	0.00	5,381.73
01-5075-105-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-107-0	OCEDA - PAYROLL	104,355.00	0.00	0.00	104,355.00	8,027.20	104,183.60	99.84%	171.40	0.00	171.40
01-5075-201-0	OCEDA - FICA MATCH	7,990.00	0.00	0.00	7,990.00	611.96	7,934.73	99.31%	55.27	0.00	55.27
01-5075-202-0	OCEDA - RETIREMENT MATCH	20,570.00	0.00	0.00	20,570.00	1,582.16	20,512.92	99.72%	57.08	0.00	57.08
01-5075-205-0	OCEDA - HEALTH, LIFE INSURANCE	22,850.00	0.00	0.00	22,850.00	1,783.21	21,645.05	94.73%	1,204.95	0.00	1,204.95
01-5075-208-0	OCEDA - UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
01-5075-209-0	OCEDA - WORKERS COMP	765.00	0.00	0.00	765.00	0.00	765.00	100.00%	0.00	0.00	0.00
01-5075-334-0	OCEDA -BUSINESS CENTER BUILDING/MAINT	4,000.00	0.00	0.00	4,000.00	0.00	752.35	18.81%	3,247.65	0.00	3,247.65
01-5075-413-0	OCEDA - OPERATING EXPENSE	19,000.00	0.00	0.00	19,000.00	2,636.32	6,989.16	36.79%	12,010.84	0.00	12,010.84
01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE (RESTRIC)	15,000.00	0.00	(11,896.71)	3,103.29	0.00	2,483.73	80.04%	619.56	0.00	619.56
01-5075-573-0	OCEDA - PHONE AND INTERNET	11,000.00	0.00	0.00	11,000.00	883.24	8,935.52	81.23%	2,064.48	0.00	2,064.48
01-5075-578-0	OCEDA - BUSINESS CENTER UTILITIES	7,000.00	0.00	0.00	7,000.00	356.33	5,739.88	82.00%	1,260.12	0.00	1,260.12
01-5075-741-0	OCEDA - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5075-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5076-431-0	***FEMA PROJECTS 01-4542	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%	100,000.00	0.00	100,000.00
01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	10,000.00	0.00	30,000.00	40,000.00	0.00	38,490.36	96.23%	1,509.64	0.00	1,509.64
01-5076-507-1	(R) COMMUNITY CONTIRBUTIONS DIST 1	10,000.00	0.00	34,532.17	44,532.17	0.00	2,575.34	5.78%	41,956.83	0.00	41,956.83
01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	10,000.00	0.00	37,561.51	47,561.51	0.00	10,411.75	21.89%	37,149.76	0.00	37,149.76
01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	0.00	16,785.03	26,785.03	0.00	5,396.22	20.15%	21,388.81	0.00	21,388.81
01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	10,000.00	0.00	5,634.50	15,634.50	0.00	3,409.00	21.80%	12,225.50	0.00	12,225.50
01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	10,000.00	0.00	41,304.00	51,304.00	7,742.99	12,442.99	24.25%	38,861.01	0.00	38,861.01

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	0.00	11,803.19	21,803.19	2,000.00	8,870.81	40.69%	12,932.38	0.00	12,932.38
01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	0.00	1,859.00	11,859.00	703.00	11,858.16	99.99%	0.84	0.00	0.84
01-5076-507-8	(R) AARP SUPPORT (FUEL/2ND DRIVER ONLY)	1,000.00	0.00	0.00	1,000.00	31.01	273.80	27.38%	726.20	0.00	726.20
01-5076-578-0	COMM SIRENS / RADIO TOWERS UTILITITES/MAINT	12,000.00	0.00	0.00	12,000.00	328.67	7,101.73	59.18%	4,898.27	0.00	4,898.27
01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	0.00	0.00	2,961.76	2,961.76	0.00	600.00	20.26%	2,361.76	0.00	2,361.76
01-5080-329-0	CTHS CLEANING	18,865.00	0.00	0.00	18,865.00	1,167.81	14,169.06	75.11%	4,695.94	0.00	4,695.94
01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	3,000.00	0.00	30.00	3,030.00	0.00	3,027.88	99.93%	2.12	0.00	2.12
01-5080-411-0	CTHS CUSTODIAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	1,946.57	4,873.22	97.46%	126.78	0.00	126.78
01-5080-571-0	CTHS MAINTENANCE/ REPAIR	30,000.00	0.00	10,000.00	40,000.00	8,232.13	31,332.29	78.33%	8,667.71	0.00	8,667.71
01-5080-578-0	CTHS UTILITIES	46,000.00	0.00	0.00	46,000.00	5,103.27	43,688.44	94.97%	2,311.56	0.00	2,311.56
01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	6,000.00	0.00	2,500.00	8,500.00	3,999.22	7,440.26	87.53%	1,059.74	0.00	1,059.74
01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEAL	25,000.00	0.00	4,500.00	29,500.00	3,103.63	29,443.00	99.81%	57.00	0.00	57.00
01-5085-578-0	COUNTY PROPERTIES - UTILITIES	18,000.00	0.00	1,000.00	19,000.00	1,040.81	18,686.08	98.35%	313.92	0.00	313.92
01-5086-175-0	COMM CTR CLEANING / MAINT STAFF	77,335.00	0.00	0.00	77,335.00	5,344.88	72,072.68	93.20%	5,262.32	0.00	5,262.32
01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	3,000.00	0.00	3,500.00	6,500.00	0.00	6,494.69	99.92%	5.31	0.00	5.31
01-5086-411-0	COMM CTR CUSTODIAL SUPPLIES	8,500.00	0.00	0.00	8,500.00	3,193.37	7,625.63	89.71%	874.37	0.00	874.37
01-5086-572-0	COMM CTN - SALES TAX ON SHORT TERM RENTALS	750.00	0.00	0.00	750.00	5.17	17.68	2.36%	732.32	0.00	732.32
01-5086-578-0	COMM CTR UTILITIES	100,000.00	0.00	0.00	100,000.00	7,390.01	89,101.34	89.10%	10,898.66	0.00	10,898.66
01-5086-586-0	COMM CTR MAINT/REPAIR	45,000.00	0.00	0.00	45,000.00	6,292.34	41,719.09	92.71%	3,280.91	0.00	3,280.91
01-5086-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-101-0	JAIL - JAILER SALARY	81,527.00	0.00	0.00	81,527.00	6,271.16	81,525.08	100.00%	1.92	0.00	1.92
01-5101-103-0	JAIL - DEPUTIES	577,150.00	0.00	0.00	577,150.00	41,830.95	548,841.62	95.10%	28,308.38	0.00	28,308.38
01-5101-201-0	JAIL - F.I.C.A. MATCH	53,800.00	0.00	0.00	53,800.00	3,537.66	46,684.41	86.77%	7,115.59	0.00	7,115.59
01-5101-202-0	JAIL - RETIREMENT MATCH	104,365.00	0.00	1,028.00	105,393.00	7,366.51	97,356.00	92.37%	8,037.00	0.00	8,037.00
01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	137,100.00	0.00	0.00	137,100.00	12,358.24	135,878.36	99.11%	1,221.64	0.00	1,221.64
01-5101-208-0	JAIL - UNEMPLOYMENT INSURANCE	523.00	0.00	0.00	523.00	0.00	523.00	100.00%	0.00	0.00	0.00
01-5101-209-0	JAIL - WORKERS COMP INSURANCE	23,259.00	0.00	0.00	23,259.00	0.00	21,267.00	91.44%	1,992.00	0.00	1,992.00
01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	5,153.00	0.00	0.00	5,153.00	0.00	2,576.34	50.00%	2,576.66	0.00	2,576.66
01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES	50,000.00	0.00	(9,875.00)	40,125.00	2,700.00	35,448.00	88.34%	4,677.00	0.00	4,677.00
01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	23,900.00	0.00	13,600.00	37,500.00	6,045.56	35,591.78	94.91%	1,908.22	0.00	1,908.22
01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR	8,500.00	0.00	578.00	9,078.00	563.20	7,397.58	81.49%	1,680.42	0.00	1,680.42

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5101-425-0	JAIL - FOOD	140,000.00	0.00	0.00	140,000.00	13,339.89	95,277.32	68.06%	44,722.68	0.00	44,722.68
01-5101-443-0	JAIL - VEHICLE FUEL/MAINT	16,000.00	0.00	0.00	16,000.00	565.00	3,401.28	21.26%	12,598.72	0.00	12,598.72
01-5101-445-0	JAIL - OFFICE PURCHASE/SUPPLIES/MAINT	9,200.00	0.00	0.00	9,200.00	495.15	6,765.27	73.54%	2,434.73	0.00	2,434.73
01-5101-465-0	JAIL - INMATE NEEDS	10,500.00	0.00	0.00	10,500.00	544.57	8,514.31	81.09%	1,985.69	0.00	1,985.69
01-5101-481-0	JAIL - STAFF UNIFORMS / EQUIP	4,800.00	0.00	0.00	4,800.00	0.00	3,595.99	74.92%	1,204.01	0.00	1,204.01
01-5101-521-0	JAIL - BUILDING INSURANCE	3,110.00	0.00	0.00	3,110.00	0.00	3,110.00	100.00%	0.00	0.00	0.00
01-5101-525-0	JAIL - GEN LIABILITY INSURANCE	8,838.00	0.00	0.00	8,838.00	0.00	8,838.00	100.00%	0.00	0.00	0.00
01-5101-533-0	JAIL - LAW ENFORCEMENT INSURANCE	10,862.00	0.00	0.00	10,862.00	0.00	10,862.00	100.00%	0.00	0.00	0.00
01-5101-535-0	JAIL - VEHICLE INSURANCE	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00	100.00%	0.00	0.00	0.00
01-5101-549-0	JAIL - MEDICAL	40,000.00	0.00	0.00	40,000.00	1,565.29	26,721.05	66.80%	13,278.95	0.00	13,278.95
01-5101-573-0	JAIL - PHONE / INTERNET	4,500.00	0.00	3,000.00	7,500.00	1,225.02	6,971.75	92.96%	528.25	0.00	528.25
01-5101-574-0	JAIL - TRAINING/DUES/REGISTRI/K9	4,450.00	0.00	0.00	4,450.00	0.00	1,495.00	33.60%	2,955.00	0.00	2,955.00
01-5101-578-0	JAIL - UTILITIES	68,000.00	0.00	0.00	68,000.00	3,969.22	59,402.12	87.36%	8,597.88	0.00	8,597.88
01-5101-741-0	JAIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5101-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5136-741-0	GRANTS 01-4512 (R)	500,000.00	0.00	(283,462.55)	216,537.45	0.00	72,336.78	33.41%	144,200.67	62,317.00	81,883.67
01-5136-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-535-0	EMS - BUILDING INSURANCE	1,260.00	0.00	(1,260.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-573-0	EMS TELEPHONE	1,200.00	0.00	(1,129.00)	71.00	0.00	0.00	0.00%	71.00	0.00	71.00
01-5140-578-0	EMS UTILITIES	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5140-741-0	EMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-742-0	EMS BUILDING MAINT/REPAIR	7,900.00	0.00	(7,900.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5140-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-102-0	ANIMAL SHELTER OFFICER	49,050.00	0.00	0.00	49,050.00	3,772.80	49,046.40	99.99%	3.60	0.00	3.60
01-5205-172-0	ANIMAL SHELTER EMPLOYEES	69,915.00	0.00	1,300.00	71,215.00	5,607.66	70,814.68	99.44%	400.32	0.00	400.32
01-5205-201-0	ANIMAL SHELTER - F.I.C.A. MATCH	9,105.00	0.00	0.00	9,105.00	703.76	8,993.38	98.77%	111.62	0.00	111.62
01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	16,430.00	0.00	900.00	17,330.00	1,326.81	17,178.47	99.13%	151.53	0.00	151.53
01-5205-205-0	ANIMAL SHELTER - HEALTH, LIFE AND WELLNESS	22,850.00	0.00	0.00	22,850.00	1,855.36	21,302.99	93.23%	1,547.01	0.00	1,547.01
01-5205-208-0	ANIMAL SHELTER - UNEMP INSURANCE	200.00	0.00	0.00	200.00	0.00	200.00	100.00%	0.00	0.00	0.00
01-5205-209-0	ANIMAL SHELTER - WORKERS COMP	3,405.00	0.00	0.00	3,405.00	0.00	3,253.00	95.54%	152.00	0.00	152.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5205-384-0	ANIMAL SHELTER VET SERVICES	8,000.00	0.00	0.00	8,000.00	105.90	5,881.70	73.52%	2,118.30	0.00	2,118.30
01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	0.00	0.00	1,085.00	1,085.00	0.00	0.00	0.00%	1,085.00	0.00	1,085.00
01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	22,500.00	0.00	750.00	23,250.00	3,177.69	19,755.67	84.97%	3,494.33	0.00	3,494.33
01-5205-411-0	ANIMAL SHELTER CUSTOD SUPPLIES	6,000.00	0.00	(750.00)	5,250.00	0.00	1,706.32	32.50%	3,543.68	0.00	3,543.68
01-5205-443-0	ANIMAL SHELTER VEHICLE EXPENSES	7,500.00	0.00	0.00	7,500.00	431.02	6,591.28	87.88%	908.72	0.00	908.72
01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE	465.00	0.00	0.00	465.00	0.00	465.00	100.00%	0.00	0.00	0.00
01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE	2,022.00	0.00	0.00	2,022.00	0.00	2,022.00	100.00%	0.00	0.00	0.00
01-5205-571-0	ANIMAL SHELTER MAINT/REPAIR (TRAINING)	7,500.00	0.00	0.00	7,500.00	84.61	4,784.36	63.79%	2,715.64	0.00	2,715.64
01-5205-573-0	ANIMAL SHELTER PHONE/INTERNET	2,600.00	0.00	0.00	2,600.00	129.01	2,456.89	94.50%	143.11	0.00	143.11
01-5205-578-0	ANIMAL SHELTER UTILITIES	9,500.00	0.00	0.00	9,500.00	277.31	6,515.41	68.58%	2,984.59	0.00	2,984.59
01-5205-741-0	ANIMAL SHELTER - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5205-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5212-366-1	OHIO CO SOLID WASTE 01-4727A	16,112.00	0.00	5,000.00	21,112.00	3,661.01	20,123.99	95.32%	988.01	0.00	988.01
01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	4,000.00	0.00	400.00	4,400.00	2,200.00	4,000.00	90.91%	400.00	0.00	400.00
01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	45,790.00	0.00	34,049.27	79,839.27	3,588.75	48,090.39	60.23%	31,748.88	0.00	31,748.88
01-5301-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-106-0	SENIOR CITIZENS STAFF	136,040.00	0.00	812.00	136,852.00	11,056.59	136,458.60	99.71%	393.40	0.00	393.40
01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	10,410.00	0.00	100.00	10,510.00	813.66	10,038.35	95.51%	471.65	0.00	471.65
01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	16,760.00	0.00	4,200.00	20,960.00	1,506.28	19,783.25	94.39%	1,176.75	0.00	1,176.75
01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	22,850.00	0.00	5,400.00	28,250.00	1,886.62	27,686.25	98.00%	563.75	0.00	563.75
01-5305-208-0	SENIOR - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	61.00	100.00%	0.00	0.00	0.00
01-5305-209-0	SENIOR/ WORKERS COMP	4,510.00	0.00	686.00	5,196.00	0.00	5,196.00	100.00%	0.00	0.00	0.00
01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT	20,000.00	0.00	1,154.00	21,154.00	3,740.25	21,076.78	99.63%	77.22	0.00	77.22
01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	7,500.00	0.00	600.00	8,100.00	382.00	7,794.55	96.23%	305.45	0.00	305.45
01-5305-356-0	SENIOR CENTER OPERATING EXP	40,000.00	0.00	(4,008.00)	35,992.00	10,921.24	35,610.34	98.94%	381.66	0.00	381.66
01-5305-356-1	SENIOR CENTER - ACTIVITIES	6,000.00	0.00	(1,900.00)	4,100.00	1,341.74	4,092.97	99.83%	7.03	0.00	7.03
01-5305-356-2	SENIOR CENTER GRANT REIMB FOR EMG PLAN		0.00	864.00	864.00	760.98	760.98	88.08%	103.02	0.00	103.02
01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	3,800.00	0.00	378.00	4,178.00	0.00	2,729.11	65.32%	1,448.89	0.00	1,448.89
01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	7,652.00	0.00	0.00	7,652.00	0.00	7,652.00	100.00%	0.00	0.00	0.00
01-5305-548-0	SENIOR CTN - FUNDRAISERS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5305-566-0	SR CITIZENS MLS (GRADD) (01-4728 S)	24,000.00	0.00	0.00	24,000.00	907.60	12,369.14	51.54%	11,630.86	0.00	11,630.86
01-5305-572-0	SENIOR CTR - SALES TAX ON SHORT TERM RENTALS	1,000.00	0.00	0.00	1,000.00	3.23	289.50	28.95%	710.50	0.00	710.50
01-5305-573-0	SENIOR CITIZEN PHONE	3,000.00	0.00	642.00	3,642.00	663.43	3,641.41	99.98%	0.59	0.00	0.59
01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	16,000.00	0.00	1,400.00	17,400.00	873.83	16,897.75	97.11%	502.25	0.00	502.25
01-5305-741-0	SENIOR CENTER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5305-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) RESTRICTED	0.00	0.00	7,464.02	7,464.02	0.00	0.00	0.00%	7,464.02	0.00	7,464.02
01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	0.00	0.00	45,181.86	45,181.86	660.47	33,395.03	73.91%	11,786.83	0.00	11,786.83
01-5340-445-2	KYASAP HARM & REDUCTION	0.00	0.00	35,186.21	35,186.21	1,980.00	35,185.48	100.00%	0.73	0.00	0.73
01-5340-499-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-107-0	PARK DIRECTOR	51,815.00	0.00	740.00	52,555.00	3,945.60	52,545.40	99.98%	9.60	0.00	9.60
01-5401-170-0	PARK EMPLOYEES	142,425.00	0.00	0.00	142,425.00	12,357.27	120,988.22	84.95%	21,436.78	0.00	21,436.78
01-5401-201-0	PARK - F.I.C.A. MATCH	14,860.00	0.00	0.00	14,860.00	1,237.84	13,266.36	89.28%	1,593.64	0.00	1,593.64
01-5401-202-0	PARK - RETIREMENT MATCH	30,600.00	0.00	0.00	30,600.00	2,649.07	24,287.08	79.37%	6,312.92	0.00	6,312.92
01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	31,425.00	0.00	3,900.00	35,325.00	3,214.99	34,320.38	97.16%	1,004.62	0.00	1,004.62
01-5401-208-0	PARKS - UNEMPLOYMENT INS	241.00	0.00	0.00	241.00	0.00	241.00	100.00%	0.00	0.00	0.00
01-5401-209-0	PARKS - WORKERS COMP	8,955.00	0.00	(1,896.00)	7,059.00	0.00	7,059.00	100.00%	0.00	0.00	0.00
01-5401-411-0	PARK CUDTODIAL SUPPLIES	4,500.00	0.00	0.00	4,500.00	883.94	3,963.30	88.07%	536.70	0.00	536.70
01-5401-441-0	PARK EQUIP MAINT/ REPAIR & REPLACE	10,000.00	0.00	0.00	10,000.00	274.99	9,854.46	98.54%	145.54	0.00	145.54
01-5401-445-0	PARK OFFICE SUPPLIES/TRAINING	2,500.00	0.00	1,000.00	3,500.00	185.95	3,137.96	89.66%	362.04	0.00	362.04
01-5401-455-0	PARK EQUIPMENT FUEL/ LUB'S	25,000.00	0.00	(1,000.00)	24,000.00	908.65	11,247.38	46.86%	12,752.62	0.00	12,752.62
01-5401-467-0	PARK RECREATION SUPPLIES	3,000.00	0.00	3,000.00	6,000.00	876.19	4,494.54	74.91%	1,505.46	0.00	1,505.46
01-5401-521-0	PARK - BUILDING(S) INSURANCE	2,577.00	0.00	0.00	2,577.00	0.00	2,577.00	100.00%	0.00	0.00	0.00
01-5401-535-0	PARK - VEHICLE INSURANCE	3,343.00	0.00	0.00	3,343.00	0.00	3,343.00	100.00%	0.00	0.00	0.00
01-5401-539-0	PARK ADVERTISING/ TOURISM	4,000.00	0.00	0.00	4,000.00	1,101.80	3,381.22	84.53%	618.78	0.00	618.78
01-5401-548-0	PARK GENERAL CONST/MAINT	35,000.00	0.00	(2,550.00)	32,450.00	3,315.40	32,185.45	99.18%	264.55	0.00	264.55
01-5401-548-1	PARK GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5401-571-0	PARK (NORTH) IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	3,266.59	9,155.69	91.56%	844.31	0.00	844.31
01-5401-572-0	PARK - SALES/TOURISM TAX ON SHORT TERM RENTA	12,000.00	0.00	0.00	12,000.00	691.86	7,642.35	63.69%	4,357.65	0.00	4,357.65
01-5401-573-0	PARK PHONE/INTERNET	3,000.00	0.00	500.00	3,500.00	630.18	3,196.15	91.32%	303.85	0.00	303.85
01-5401-578-0	PARK UTILITIES	129,000.00	0.00	(18,000.00)	111,000.00	6,882.95	104,844.96	94.45%	6,155.04	0.00	6,155.04

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5401-599-0	PARK - REFUND ON RENTAL DEPOSITS	1,000.00	0.00	0.00	1,000.00	0.00	434.60	43.46%	565.40	0.00	565.40
01-5401-741-0	PARK CAPITAL OUTLAY	0.00	0.00	22,050.00	22,050.00	17,050.00	17,549.42	79.59%	4,500.58	0.00	4,500.58
01-5401-902-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5403-177-0	GOLF COURSE - LABOR	45,000.00	0.00	56,880.00	101,880.00	12,929.24	101,879.06	100.00%	0.94	0.00	0.94
01-5403-201-0	GOLF COURSE - F.I.C.A.	3,445.00	0.00	4,349.00	7,794.00	989.10	7,793.77	100.00%	0.23	0.00	0.23
01-5403-208-0	GOLF COURSE - UNEMPLOYMENT INS	61.00	0.00	0.00	61.00	0.00	61.00	100.00%	0.00	0.00	0.00
01-5403-209-0	GOLF COURSE - WORKERS COMP	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	0.00	0.00	0.00
01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	35,000.00	0.00	0.00	35,000.00	1,665.66	34,901.40	99.72%	98.60	0.00	98.60
01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS		0.00	9,290.18	9,290.18	471.84	7,762.60	83.56%	1,527.58	0.00	1,527.58
01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	119.00	0.00	0.00	119.00	0.00	119.00	100.00%	0.00	0.00	0.00
01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	8,000.00	0.00	0.00	8,000.00	482.82	6,481.19	81.01%	1,518.81	0.00	1,518.81
01-5403-573-0	GOLF COURSE - PHONE/INTERNET	1,000.00	0.00	(137.00)	863.00	89.12	779.09	90.28%	83.91	0.00	83.91
01-5403-578-0	GOLF COURSE - UTILITIES	14,000.00	0.00	(3,961.00)	10,039.00	586.98	9,990.67	99.52%	48.33	0.00	48.33
01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	0.00	0.00	15,699.00	15,699.00	0.00	15,699.00	100.00%	0.00	0.00	0.00
01-5403-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5425-548-0	FIRST RESPONDERS ANNUAL APPRECIATION	5,000.00	0.00	0.00	5,000.00	0.00	4,902.99	98.06%	97.01	0.00	97.01
01-7700-602-1	FIRST UNITED BAND AND TRUST. PRINCIPAL	124,000.00	0.00	0.00	124,000.00	10,434.70	123,263.52	99.41%	736.48	0.00	736.48
01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST	4,500.00	0.00	0.00	4,500.00	116.28	3,348.24	74.41%	1,151.76	0.00	1,151.76
01-8099-741-0	CAPITAL IMP VEHICLE / EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-0	AUDITS	45,000.00	0.00	0.00	45,000.00	0.00	25,917.66	57.59%	19,082.34	0.00	19,082.34
01-9100-501-0	GRADD	17,237.00	0.00	0.00	17,237.00	0.00	17,127.00	99.36%	110.00	0.00	110.00
01-9100-521-0	COMM CENTER/COURTHOUSE INSURANCE	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	100.00%	0.00	0.00	0.00
01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	70,936.00	0.00	(18,306.70)	52,629.30	0.00	52,628.94	100.00%	0.36	0.00	0.36
01-9100-527-0	ERRORS & OMISSIONS	16,002.00	0.00	0.00	16,002.00	0.00	16,002.00	100.00%	0.00	0.00	0.00
01-9100-531-0	OFFICIAL BONDS	5,000.00	0.00	0.00	5,000.00	1,364.12	3,557.91	71.16%	1,442.09	0.00	1,442.09
01-9100-567-0	INSURANCE CLAIMS (R 01 4733)	60,000.00	0.00	(16,103.00)	43,897.00	0.00	43,896.29	100.00%	0.71	0.00	0.71
01-9100-569-0	REG/ MEMBERSHIP/ DUES	20,000.00	0.00	0.00	20,000.00	1,510.00	17,343.35	86.72%	2,656.65	0.00	2,656.65
01-9100-576-0	OFFICIAL / EMP TRAVEL	15,000.00	0.00	0.00	15,000.00	424.25	11,934.12	79.56%	3,065.88	0.00	3,065.88
01-9100-902-0	REFUND	0.00	0.00	349.00	349.00	0.00	349.00	100.00%	0.00	0.00	0.00
01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	11,824.00	703,647.99	(624,104.43)	91,367.56	0.00	0.00	0.00%	91,367.56	21,322.12	70,045.44
01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	1,075,000.00	105,560.97	(386,000.00)	794,560.97	0.00	0.00	0.00%	794,560.97	0.00	794,560.97

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-201-0	FICA 7.65 % MATCH	44,000.00	0.00	0.00	44,000.00	3,123.69	38,863.67	88.33%	5,136.33	0.00	5,136.33
01-9400-202-0	RETIREMENT MATCH	87,000.00	0.00	28,450.00	115,450.00	6,544.84	114,868.63	99.50%	581.37	0.00	581.37
01-9400-205-0	HEALTH, LIFE and WELLNESS	116,000.00	0.00	0.00	116,000.00	11,696.79	108,341.36	93.40%	7,658.64	0.00	7,658.64
01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	150,000.00	0.00	6,400.00	156,400.00	13,719.01	155,634.19	99.51%	765.81	0.00	765.81
01-9400-208-0	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	0.00	25.80	5.16%	474.20	0.00	474.20
01-9400-209-0	WORKERS COMPENSATION INSURANCE	6,900.00	0.00	28,360.00	35,260.00	0.00	35,259.86	100.00%	0.14	0.00	0.14
01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00	0.00	(3,975.00)	16,025.00	0.00	0.00	0.00%	16,025.00	0.00	16,025.00
Fund Totals		10,486,314.00	809,208.96	202,455.00	11,497,977.96	703,267.15	9,094,235.70	79.09%	2,403,742.26	83,639.12	2,320,103.14

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-6105-102-0	ROAD SUPERVISOR SALARY	64,025.00	0.00	6,000.00	70,025.00	5,017.16	70,016.21	99.99%	8.79	0.00	8.79
02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	659,755.00	0.00	0.00	659,755.00	56,134.31	643,826.33	97.59%	15,928.67	0.00	15,928.67
02-6105-323-0	ROAD DEPT - ENGINEERING SERVICES		0.00	60,000.00	60,000.00	11,980.00	16,880.00	28.13%	43,120.00	0.00	43,120.00
02-6105-336-0	ROAD EQUIPMENT M/R CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-431-0	ROAD CONSTRUCTION MATERIALS	404,162.00	0.00	(57,812.41)	346,349.59	22,694.61	320,709.05	92.60%	25,640.54	0.00	25,640.54
02-6105-431-1	DRIVE WAY TILES (02-4727 SC)	100,000.00	0.00	0.00	100,000.00	0.00	34,797.46	34.80%	65,202.54	0.00	65,202.54
02-6105-431-2	FEMA - REIMBURSEMENT (02-4542)	250,000.00	0.00	0.00	250,000.00	50,920.38	144,920.67	57.97%	105,079.33	0.00	105,079.33
02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID(4518-C	500,000.00	0.00	(128,000.00)	372,000.00	0.00	0.00	0.00%	372,000.00	0.00	372,000.00
02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	75,000.00	0.00	34,000.00	109,000.00	10,365.76	97,730.72	89.66%	11,269.28	0.00	11,269.28
02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R	4,000.00	0.00	(2,300.00)	1,700.00	19.98	1,206.61	70.98%	493.39	0.00	493.39
02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES	49,000.00	0.00	0.00	49,000.00	7,525.09	41,894.47	85.50%	7,105.53	0.00	7,105.53
02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	205,000.00	0.00	(37,626.00)	167,374.00	11,363.11	118,864.42	71.02%	48,509.58	0.00	48,509.58
02-6105-471-0	ROAD SALT	10,000.00	0.00	1,656.40	11,656.40	0.00	11,656.40	100.00%	0.00	0.00	0.00
02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES	25,000.00	0.00	0.00	25,000.00	3,922.00	16,597.88	66.39%	8,402.12	0.00	8,402.12
02-6105-481-0	ROAD UNIFORMS	12,000.00	0.00	2,700.00	14,700.00	1,847.95	13,434.78	91.39%	1,265.22	0.00	1,265.22
02-6105-539-0	ROAD LEGAL NOTICES / ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	125.07	12.51%	874.93	0.00	874.93
02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,000.00	0.00	6,560.00	8,560.00	537.00	8,559.84	100.00%	0.16	0.00	0.16
02-6105-573-0	ROAD GARAGE PHONE/INTERNET	4,500.00	0.00	0.00	4,500.00	580.96	4,244.84	94.33%	255.16	0.00	255.16
02-6105-578-0	ROAD GARAGE UTILITIES	25,000.00	0.00	0.00	25,000.00	974.54	16,047.59	64.19%	8,952.41	0.00	8,952.41
02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS	20,000.00	0.00	0.00	20,000.00	203.00	11,304.28	56.52%	8,695.72	0.00	8,695.72
02-6105-599-0	ROAD TITLE AND LICENSE VEHICLE	200.00	0.00	0.00	200.00	0.00	74.00	37.00%	126.00	0.00	126.00
02-6105-730-0	TRANS CABINET FLEX FUNDS (02-4514)	380,000.00	0.00	0.00	380,000.00	0.00	365,430.00	96.17%	14,570.00	0.00	14,570.00
02-6105-741-0	ROAD CAPITAL OUTLAY	250,000.00	0.00	165,938.00	415,938.00	32,000.00	415,938.00	100.00%	0.00	0.00	0.00
02-6107-431-0	ROAD CRA 3% EMERGENCY FUND (02-4513)	51,873.00	0.00	0.00	51,873.00	0.00	0.00	0.00%	51,873.00	0.00	51,873.00
02-7700-602-1	KACO LEASE #33 TRUCK PRINICIAL	0.00	0.00	14,011.83	14,011.83	2,099.08	14,011.83	100.00%	0.00	0.00	0.00
02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE	25,000.00	0.00	16,106.64	41,106.64	0.00	41,106.64	100.00%	0.00	0.00	0.00
02-7700-606-1	KACO LEASE #33 TRUCK INTEREST		0.00	5,244.18	5,244.18	644.16	5,244.18	100.00%	0.00	0.00	0.00
02-7700-606-2	FIRST UNITED BANK AND TRUST INTEREST LEASE	1,200.00	0.00	0.00	1,200.00	0.00	104.82	8.73%	1,095.18	0.00	1,095.18
02-8003-730-0	TRANSP CABINET 80/20 BRIDE (02-4514 A)	120,000.00	0.00	0.00	120,000.00	0.00	85,084.91	70.90%	34,915.09	0.00	34,915.09
02-9100-525-0	GARAGE BUILDING/EQUIP INS	3,639.00	0.00	213.00	3,852.00	0.00	3,852.00	100.00%	0.00	0.00	0.00
02-9100-529-0	ROAD LIABILITY INSURANCE	12,371.00	0.00	1,798.00	14,169.00	0.00	14,169.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-535-0	ROAD VEHICLE INSURANCE	43,600.00	0.00	0.00	43,600.00	0.00	33,558.29	76.97%	10,041.71	0.00	10,041.71
02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
02-9100-569-0	ROAD-TRAINING, CONFERENCES, REGISTRATIONS	2,500.00	0.00	1,566.00	4,066.00	285.00	4,065.71	99.99%	0.29	0.00	0.29
02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	0.00	209,169.21	(116,344.64)	92,824.57	0.00	0.00	0.00%	92,824.57	30,206.79	62,617.78
02-9400-201-0	ROAD FICA MATCH 7.65%	55,370.00	0.00	0.00	55,370.00	4,476.84	52,512.65	94.84%	2,857.35	0.00	2,857.35
02-9400-202-0	ROAD RETIREMENT MATCH	134,575.00	0.00	0.00	134,575.00	10,202.99	130,142.63	96.71%	4,432.37	0.00	4,432.37
02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	171,375.00	0.00	28,300.00	199,675.00	19,544.91	199,671.48	100.00%	3.52	0.00	3.52
02-9400-208-0	ROAD UNEMPLOYMENT INSURANCE	345.00	0.00	0.00	345.00	0.00	345.00	100.00%	0.00	0.00	0.00
02-9400-209-0	ROAD WORKERS COMP INSURANCE	64,620.00	0.00	(2,011.00)	62,609.00	0.00	53,036.00	84.71%	9,573.00	0.00	9,573.00
Fund Totals		3,752,110.00	209,169.21	0.00	3,961,279.21	253,338.83	2,991,163.76	75.51%	970,115.45	30,206.79	939,908.66

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5102-314-0	JAIL/JUVENILE HOUSING	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5102-343-0	JAIL/JUVENILE MEDICAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00
04-5110-566-1	(R) CONSTABLE DIST 1 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	131.39	8.76%	1,368.61	0.00	1,368.61
04-5110-566-2	(R) CONSTABLE DIST 2 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5110-566-3	(R) CONSTABLE DIST 3 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	209.97	14.00%	1,290.03	0.00	1,290.03
04-5110-566-4	(R) CONSTABLE DIST 4 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	1,498.60	99.91%	1.40	0.00	1.40
04-5110-566-5	(R) CONSTABLE DIST 5 (MLG-TRAIN-UNIFORM)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
04-5175-903-0	PUBLIC DEFENDER PROGRAM HB388 KRS 31.185	15,000.00	0.00	(2,500.00)	12,500.00	0.00	2,971.50	23.77%	9,528.50	0.00	9,528.50
04-5301-547-0	MEDICAL CLAIMS INDIGENT	5,000.00	0.00	2,650.00	7,650.00	1,300.00	7,650.00	100.00%	0.00	0.00	0.00
04-5401-548-0	COUNTY PARK PROJECT EXPENSES	10,000.00	0.00	0.00	10,000.00	1,282.77	9,636.47	96.36%	363.53	0.00	363.53
04-5403-741-0	GOLF COURSE - CAPITAL IMPROVEMENTS		0.00	71,000.00	71,000.00	0.00	70,800.00	99.72%	200.00	0.00	200.00
04-5420-307-0	TOURISM - AUDIT (RESTRICTED)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00
04-5420-348-0	TOURISM FOR OHIO COUNTY	10,000.00	0.00	0.00	10,000.00	5,233.35	9,916.59	99.17%	83.41	0.00	83.41
04-5420-348-1	BILL MONROE HOMEPLACE	5,000.00	0.00	0.00	5,000.00	3,291.71	4,976.00	99.52%	24.00	0.00	24.00
04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	38,750.00	0.00	0.00	38,750.00	5,968.30	38,593.85	99.60%	156.15	0.00	156.15
04-5420-521-0	TOURISM - BUILDING INSURANCE	2,007.00	0.00	0.00	2,007.00	0.00	2,007.00	100.00%	0.00	0.00	0.00
04-5420-535-0	TOURISM - VEHICLE INSURANCE	568.00	0.00	0.00	568.00	0.00	568.00	100.00%	0.00	0.00	0.00
04-5425-509-0	OHIO COUNTY FAIR CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	0.00	0.00
04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,900.00	0.00	3,868.00	6,768.00	0.00	6,767.43	99.99%	0.57	0.00	0.57
04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	20,000.00	0.00	(368.00)	19,632.00	4,294.12	19,531.96	99.49%	100.04	0.00	100.04
04-8099-741-0	L.G.E.A.F. HB FUNDS (04-4508)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	557,695.45	55.77%	442,304.55	0.00	442,304.55
04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	21,000.00	218,651.74	(74,650.00)	165,001.74	0.00	0.00	0.00%	165,001.74	90.00	164,911.74
04-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,152,725.00	218,651.74	0.00	1,371,376.74	21,370.25	735,454.21	53.63%	635,922.53	90.00	635,832.53

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5001-105-0	GRANT ADMINISTRATION		20,000.00	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00
07-5001-201-0	GRANT ADMIN - PAYROLL TAXES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
07-5075-741-0	ECONOMIC DEVELOPMENT		0.00	222,500.00	222,500.00	0.00	192,189.83	86.38%	30,310.17	0.00	30,310.17
07-5076-990-0	CDBG GRANT	4,200,000.00	0.00	(222,500.00)	3,977,500.00	0.00	0.00	0.00%	3,977,500.00	0.00	3,977,500.00
07-5240-398-0	USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	378,800.00	37.88%	621,200.00	0.00	621,200.00
07-8099-716-0	USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		5,200,000.00	20,000.00	0.00	5,220,000.00	0.00	570,989.83	10.94%	4,649,010.17	20,000.00	4,629,010.17

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Forest Fire Protection Fund											
12-5121-548-0	FOREST FIRE SUPP COST	3,520.00	2,607.66	0.00	6,127.66	0.00	2,883.20	47.05%	3,244.46	0.00	3,244.46
12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	100.00%	0.00	0.00	0.00
Fund Totals		6,305.00	2,607.66	0.00	8,912.66	0.00	5,668.20	63.60%	3,244.46	0.00	3,244.46

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
LANDFILL FUND											
15-5075-348-0	O.C.E.D.A. PROGRAM SUPPORT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00	0.00
15-7700-548-0	WATER PROJECT (PRINCIPAL)	127,000.00	0.00	0.00	127,000.00	0.00	126,012.69	99.22%	987.31	0.00	987.31
15-7700-606-0	WATER PROJECT (INTEREST)	12,000.00	0.00	0.00	12,000.00	0.00	11,812.93	98.44%	187.07	0.00	187.07
15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	7,325.00	310,287.86	0.00	317,612.86	0.00	0.00	0.00%	317,612.86	0.00	317,612.86
15-9300-999-0	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		176,325.00	310,287.86	0.00	486,612.86	0.00	167,825.62	34.49%	318,787.24	0.00	318,787.24

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
O.C.E.D.A. - REVOLVING LOAN FUND											
27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08
27-9200-999-0	O.C.E.D.A. - RESERVE FOR TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		230,300.00	142,939.08	0.00	373,239.08	0.00	0.00	0.00%	373,239.08	0.00	373,239.08

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5015-429-0	SHERIFF DEPT - FUEL / MAINT		0.00	52,850.00	52,850.00	17,588.58	52,850.00	100.00%	0.00	0.00	0.00
75-5015-741-0	SHERIFF DEPT - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5025-566-0	PASS THROUGH ACCOUNT	1,000.00	0.00	0.00	1,000.00	0.00	290.84	29.08%	709.16	0.00	709.16
75-5120-381-0	OHIO COUNTY FIRE DEPARTMENT SUPPORT	195,500.00	0.00	100.00	195,600.00	0.00	195,591.69	100.00%	8.31	0.00	8.31
75-5135-107-0	EMERGENCY MGM DIRECTOR	65,416.00	0.00	1,565.00	66,981.00	5,152.28	66,979.64	100.00%	1.36	0.00	1.36
75-5135-185-0	EMERGENCY MGM ASSISTANT	39,604.00	0.00	0.00	39,604.00	3,046.40	39,603.20	100.00%	0.80	0.00	0.80
75-5135-201-0	EMERGENCY MGM F.I.C.A.	8,035.00	0.00	66.00	8,101.00	622.96	8,099.54	99.98%	1.46	0.00	1.46
75-5135-202-0	EMERGENCYMGM RETIREMENT	20,700.00	0.00	310.00	21,010.00	1,615.96	21,007.48	99.99%	2.52	0.00	2.52
75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	22,850.00	0.00	1,800.00	24,650.00	1,769.63	24,022.14	97.45%	627.86	0.00	627.86
75-5135-208-0	EMERGENCY MGM UNEMPLOYMENT INS	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
75-5135-209-0	EMERGENCY MGM WORKERS COMP	770.00	0.00	0.00	770.00	0.00	770.00	100.00%	0.00	0.00	0.00
75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES	12,500.00	0.00	0.00	12,500.00	1,538.14	12,276.14	98.21%	223.86	0.00	223.86
75-5135-420-1	EMERGENCY MANAGEMENT SPECIAL REQUESTS	0.00	0.00	6,424.48	6,424.48	0.00	6,424.48	100.00%	0.00	0.00	0.00
75-5135-521-0	EMG MGM - BUILDING INS	335.00	0.00	0.00	335.00	0.00	335.00	100.00%	0.00	0.00	0.00
75-5135-535-0	EMG MGM - VEHICLE INSURANCE	3,169.00	0.00	0.00	3,169.00	0.00	3,169.00	100.00%	0.00	0.00	0.00
75-5135-573-0	EMG MANAGEMENT PHONE	2,500.00	0.00	0.00	2,500.00	303.77	2,399.76	95.99%	100.24	0.00	100.24
75-5135-903-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5140-303-0	EMS AMBULANCE CONTRACT	175,000.00	0.00	19,760.00	194,760.00	16,230.00	194,760.00	100.00%	0.00	0.00	0.00
75-5140-521-0	AMBULANCE INSURANCE	9,592.00	0.00	1,261.00	10,853.00	0.00	10,852.82	100.00%	0.18	0.00	0.18
75-5140-535-0	EMS - BUILDING INSURANCE		0.00	3,733.00	3,733.00	0.00	2,473.00	66.25%	1,260.00	0.00	1,260.00
75-5140-573-0	EMS - TELEPHONE		0.00	1,200.00	1,200.00	206.99	1,022.90	85.24%	177.10	0.00	177.10
75-5140-578-0	EMS - UTILITIES		0.00	12,000.00	12,000.00	788.97	10,324.74	86.04%	1,675.26	0.00	1,675.26
75-5140-741-0	EMS - CAPITAL OUTLAY		0.00	2,646.00	2,646.00	0.00	2,646.00	100.00%	0.00	0.00	0.00
75-5140-742-0	EMS - BUILDING MAINT/REPAIR		0.00	7,900.00	7,900.00	0.00	6,767.55	85.67%	1,132.45	0.00	1,132.45
75-5140-999-0	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-5145-159-0	911 SUPERVISOR / DISPATCHER	395,240.00	0.00	0.00	395,240.00	31,341.95	392,404.07	99.28%	2,835.93	0.00	2,835.93
75-5145-201-0	911 - F.I.C.A. MATCH	30,240.00	0.00	0.00	30,240.00	2,328.00	29,159.39	96.43%	1,080.61	0.00	1,080.61
75-5145-202-0	911 - RETIREMENT MATCH	71,295.00	0.00	1,400.00	72,695.00	5,599.39	72,035.76	99.09%	659.24	0.00	659.24
75-5145-205-0	911 - LIFE, HEALTH & WELLNESS	102,825.00	0.00	0.00	102,825.00	9,258.21	93,459.16	90.89%	9,365.84	0.00	9,365.84
75-5145-208-0	911 - UNEMPLOYMENT INSURANCE	223.00	0.00	0.00	223.00	0.00	223.00	100.00%	0.00	0.00	0.00
75-5145-209-0	911 - WORKERS COMP INSURANCE	2,885.00	0.00	0.00	2,885.00	0.00	2,727.00	94.52%	158.00	0.00	158.00

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
EMERGENCY SERVICES (RESTRICTED)											
75-5145-319-0	911 - COMPUTER I.T. SUPPORT	2,000.00	0.00	3,500.00	5,500.00	5,283.77	5,283.77	96.07%	216.23	0.00	216.23
75-5145-445-0	911 - OFFICE SUPPLIES	3,314.00	0.00	3,300.00	6,614.00	3,166.81	5,217.98	78.89%	1,396.02	0.00	1,396.02
75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	5,600.00	0.00	2,000.00	7,600.00	60.87	7,416.15	97.58%	183.85	0.00	183.85
75-5145-573-0	911 - TELEPHONE SERVICE	113,400.00	0.00	(10,400.00)	103,000.00	9,158.83	102,870.29	99.87%	129.71	0.00	129.71
75-5145-574-0	911 - TRAINING	5,000.00	0.00	(1,600.00)	3,400.00	355.91	2,432.06	71.53%	967.94	0.00	967.94
75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	3,500.00	0.00	3,200.00	6,700.00	0.00	5,897.82	88.03%	802.18	0.00	802.18
75-5145-703-G	911 - CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	0.00	370,459.71	(113,015.48)	257,444.23	0.00	0.00	0.00%	257,444.23	77.56	257,366.67
75-9300-999-0	EMG SERVICES - TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
75-9300-999-1	*****		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,292,534.00	370,459.71	0.00	1,662,993.71	115,417.42	1,381,833.37	83.09%	281,160.34	77.56	281,082.78

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
ARCH PROGRAM											
76-5310-135-0	ARCH PROGRAM PAYROLL		0.00	44,000.00	44,000.00	6,300.80	42,897.71	97.49%	1,102.29	0.00	1,102.29
76-5310-201-0	ARCH PROGRAM FICA		0.00	4,300.00	4,300.00	479.88	3,064.88	71.28%	1,235.12	0.00	1,235.12
76-5310-202-0	ARCH PROGRAM RETIREMENT		0.00	8,555.00	8,555.00	1,241.88	7,927.88	92.67%	627.12	0.00	627.12
76-5310-205-0	ARCH PROGRAM HEALTH INS		0.00	14,750.00	14,750.00	2,196.24	12,758.48	86.50%	1,991.52	0.00	1,991.52
76-5310-208-0	ARCH PROGRAM UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-209-0	ARCH PROGRAM WORKERS COMP INS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-445-0	ARCH PROGRAM OPERATING EXPENSE		0.00	9,600.00	9,600.00	136.53	6,557.18	68.30%	3,042.82	0.00	3,042.82
76-5310-515-0	ARCH PROGRAM CLIENT SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES		0.00	9,950.00	9,950.00	108.41	1,270.45	12.77%	8,679.55	0.00	8,679.55
76-5310-573-0	ARCH PROGRAM PHONE / INTERNET		0.00	2,200.00	2,200.00	204.16	556.53	25.30%	1,643.47	0.00	1,643.47
76-5310-739-0	ARCH PROGRAM ANKLE MONITORING		0.00	17,055.00	17,055.00	2,641.45	9,995.95	58.61%	7,059.05	0.00	7,059.05
76-5310-741-0	ARCH PROGRAM CAPITAL OUTLAY		0.00	24,350.00	24,350.00	24,286.00	24,286.00	99.74%	64.00	0.00	64.00
76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		0.00	491,096.74	491,096.74	0.00	0.00	0.00%	491,096.74	0.00	491,096.74
Fund Totals		0.00	0.00	625,856.74	625,856.74	37,595.35	109,315.06	17.47%	516,541.68	0.00	516,541.68

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEES											
77-5010-106-0	CO CLERK RECORDING/STORAGE PAYROLL	0.00	0.00	3,500.00	3,500.00	261.84	3,403.92	97.25%	96.08	0.00	96.08
77-5010-564-0	CO CLERK RECORDING/STORAGE SUPPLIES	40,050.00	0.00	(3,500.00)	36,550.00	600.00	32,303.40	88.38%	4,246.60	0.00	4,246.60
77-5010-999-0	CCSF RESERVE FOR TRANSFER	0.00	33,877.06	0.00	33,877.06	0.00	0.00	0.00%	33,877.06	0.00	33,877.06
Fund Totals		40,050.00	33,877.06	0.00	73,927.06	861.84	35,707.32	48.30%	38,219.74	0.00	38,219.74

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
OPIOID											
79-9200-999-0	OPIOID SETTLEMENT RESERVES	800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54
79-9200-999-1	OPIOID FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		800,500.00	1,876.54	0.00	802,376.54	0.00	0.00	0.00%	802,376.54	0.00	802,376.54

Appropriation Condition Report
OHIO COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
84-5015-103-0	SHERIFF DEPUTY	26,500.00	0.00	(23,132.00)	3,368.00	0.00	3,368.00	100.00%	0.00	0.00	0.00
84-5015-201-0	SHERIFF DEPUTY FICA	2,360.00	0.00	(2,102.36)	257.64	0.00	257.64	100.00%	0.00	0.00	0.00
84-5015-202-0	SHERIFF DEPUTY RETIREMENT	6,075.00	0.00	(5,411.16)	663.84	0.00	663.84	100.00%	0.00	0.00	0.00
84-5015-205-0	SHERIFF DEPUTY HEALTH INS	5,713.00	0.00	(5,713.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
84-5015-741-0	SHERIFF CAPITAL OUTLAY		0.00	36,358.52	36,358.52	0.00	36,358.52	100.00%	0.00	0.00	0.00
84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	106,164.33	106,164.33	0.00	106,164.33	100.00%	0.00	0.00	0.00
84-5076-741-3	CITY SUPPORT	0.00	0.00	53,051.56	53,051.56	0.00	53,051.56	100.00%	0.00	0.00	0.00
84-5120-741-0	FIRE DEPARTMENT SUPPORT	0.00	0.00	144,701.50	144,701.50	0.00	144,701.50	100.00%	0.00	0.00	0.00
84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	15,230.00	0.00	(1,175.60)	14,054.40	0.00	14,054.40	100.00%	0.00	0.00	0.00
84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	1,165.00	0.00	(88.88)	1,076.12	0.00	1,076.12	100.00%	0.00	0.00	0.00
84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT	3,000.00	0.00	(230.84)	2,769.16	0.00	2,769.16	100.00%	0.00	0.00	0.00
84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH	5,713.00	0.00	(1,555.45)	4,157.55	0.00	4,157.55	100.00%	0.00	0.00	0.00
84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	3,000.00	0.00	(3.19)	2,996.81	0.00	2,996.81	100.00%	0.00	0.00	0.00
84-5310-135-0	ARCH PROGRAM	90,000.00	0.00	(46,171.91)	43,828.09	0.00	43,828.09	100.00%	0.00	0.00	0.00
84-5310-201-0	ARCH PROGRAM FICA	7,860.00	0.00	(4,514.45)	3,345.55	0.00	3,345.55	100.00%	0.00	0.00	0.00
84-5310-202-0	ARCH PROGRAM RETIREMENT	17,740.00	0.00	(9,101.44)	8,638.56	0.00	8,638.56	100.00%	0.00	0.00	0.00
84-5310-205-0	ARCH PROGRAM HEALTH	22,850.00	0.00	(15,553.82)	7,296.18	0.00	7,296.18	100.00%	0.00	0.00	0.00
84-5310-208-0	ARCH PROGRAM UNEMPLOYMENT	41.00	0.00	0.00	41.00	0.00	41.00	100.00%	0.00	0.00	0.00
84-5310-209-0	ARCH PROGRAM WORKERS COMP	600.00	0.00	0.00	600.00	0.00	600.00	100.00%	0.00	0.00	0.00
84-5310-445-0	ARCH PROGRAM OPERATING EXPENSE	14,000.00	0.00	(9,364.28)	4,635.72	0.00	4,635.72	100.00%	0.00	0.00	0.00
84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	10,000.00	0.00	(9,641.76)	358.24	0.00	358.24	100.00%	0.00	0.00	0.00
84-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,400.00	0.00	(2,058.11)	341.89	0.00	341.89	100.00%	0.00	0.00	0.00
84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		0.00	7,946.00	7,946.00	0.00	7,946.00	100.00%	0.00	0.00	0.00
84-5401-135-0	PARK ACTIVITY STAFF	15,230.00	0.00	(8,429.72)	6,800.28	0.00	6,800.28	100.00%	0.00	0.00	0.00
84-5401-201-0	PARK ACTIVITY STAFF FICA	1,165.00	0.00	(735.55)	429.45	0.00	429.45	100.00%	0.00	0.00	0.00
84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	3,000.00	0.00	(1,659.68)	1,340.32	0.00	1,340.32	100.00%	0.00	0.00	0.00
84-5401-205-0	PARK ACTIVITY STAFF HEALTH	5,713.00	0.00	(4,049.98)	1,663.02	0.00	1,663.02	100.00%	0.00	0.00	0.00
84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	5,000.00	0.00	13,000.00	18,000.00	0.00	18,000.00	100.00%	0.00	0.00	0.00
84-5420-741-0	ROSINE MUSEUM ANNEX		0.00	2,445.00	2,445.00	0.00	2,445.00	100.00%	0.00	0.00	0.00
84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%	0.00	0.00	0.00
84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	761,145.00	280,240.47	(1,041,385.47)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		1,033,000.00	280,240.47	(828,411.74)	484,828.73	0.00	484,828.73	100.00%	0.00	0.00	0.00

Appropriation Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2025 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
WATERLINE RESERVE											
95-5220-548-0	WATERLINE PROJECTS	22,300.00	101,948.84	0.00	124,248.84	34,810.55	64,243.56	51.71%	60,005.28	36,000.00	24,005.28
95-9200-999-0	WATERLINEFUND - RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		22,300.00	101,948.84	0.00	124,248.84	34,810.55	64,243.56	51.71%	60,005.28	36,000.00	24,005.28
Grand Total All Funds		24,192,463.00	2,501,267.13	(100.00)	26,693,630.13	1,166,661.39	15,641,265.36	58.60%	11,052,364.77	170,013.47	10,882,351.30